WARRANT: 2013-07A TO FISCAL 2013/07 01/01/2013 TO 12/31/2013

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 457 | Airgas USA, LLC | | | | | | | | | |
| | 21770 | 06/25/13 | 4843 | | 149725 | P | 07/09/13 | 11317 53900 | AMBULANCE OPERATION | 138.48 |
| | INVOICE: 9017158092 | | | | | | | | | |
| | VENDOR TOTALS | 2,023.92 YTD INVOICED | | | | | | 2,129.18 YTD PAID | | 138.48 |
| 2660 | Allen Ventures | | | | | | | | | |
| | 21794 | 06/25/13 | 4867 | | 149746 | P | 07/09/13 | 12661 53800 | RECREATION SPORTSFIELDS | 876.00 |
| | INVOICE: 8285 | | | | | | | | | |
| | VENDOR TOTALS | 876.00 YTD INVOICED | | | | | | 876.00 YTD PAID | | 876.00 |
| 1140 | Audio Editions | | | | | | | | | |
| | 21774 | 06/13/13 | 4847 | | 149729 | P | 07/09/13 | 12660 54320 | OTHER LIBRARY MATERIALS | 187.88 |
| | INVOICE: 1456916 | | | | | | | | | |
| | 21775 | 06/13/13 | 4848 | | 149729 | P | 07/09/13 | 12660 54320 | OTHER LIBRARY MATERIALS | 39.97 |
| | INVOICE: 1456918 | | | | | | | | | |
| | VENDOR TOTALS | 2,910.22 YTD INVOICED | | | | | | 2,942.14 YTD PAID | | 227.85 |
| 18 | B & H Oil Co., Inc. | | | | | | | | | |
| | 21722 | 06/14/13 | 4795 | | 149704 | P | 07/09/13 | 11317 54180 | VEHICLE FUEL | 506.11 |
| | INVOICE: 135575 | | | | | | | | | |
| | 21723 | 06/20/13 | 4796 | | 149704 | P | 07/09/13 | 11317 54180 | VEHICLE FUEL | 547.87 |
| | INVOICE: 135627 | | | | | | | | | |
| | 21724 | 06/26/13 | 4797 | | 149704 | P | 07/09/13 | 11317 54180 | VEHICLE FUEL | 443.23 |
| | INVOICE: 135542 | | | | | | | | | |
| | 21725 | 06/26/13 | 4798 | | 149704 | P | 07/09/13 | 11317 54180 | VEHICLE FUEL | 36.74 |
| | INVOICE: 135651 | | | | | | | | | |
| | VENDOR TOTALS | 38,837.34 YTD INVOICED | | | | | | 45,980.22 YTD PAID | | 1,533.95 |
| 6666 | BBNG Entertainment | | | | | | | | | |
| | 21831 | 07/01/13 | 4904 | | 149775 | P | 07/09/13 | 12661 53810 | RECREATIONAL ACTIVITIES | 100.00 |
| | INVOICE: 070113 | | | | | | | | | |
| | VENDOR TOTALS | 900.00 YTD INVOICED | | | | | | 900.00 YTD PAID | | 100.00 |
| 437 | Beaumont & Campbell | | | | | | | | | |
| | 21760 | 06/25/13 | 4833 | | 149724 | P | 07/09/13 | 11012 52450 | ZBA LEGAL EXPENSES | 810.00 |
| | INVOICE: 13215 | | | | | | | | | |
| | 21761 | 06/25/13 | 4834 | | 149724 | P | 07/09/13 | 11012 52400 | OTHER LAW FIRMS | 505.50 |
| | INVOICE: 13216 | | | | | | | | | |
| | 21762 | 06/25/13 | 4835 | | 149724 | P | 07/09/13 | 11012 52450 | ZBA LEGAL EXPENSES | 112.00 |
| | INVOICE: 13217 | | | | | | | | | |
| | 21763 | 06/25/13 | 4836 | | 149724 | P | 07/09/13 | 11012 52400 | OTHER LAW FIRMS | 108.00 |
| | INVOICE: 13218 | | | | | | | | | |
| | 21764 | 06/25/13 | 4837 | | 149724 | P | 07/09/13 | 11012 52400 | OTHER LAW FIRMS | 607.50 |
| | INVOICE: 13225 | | | | | | | | | |
| | 21765 | 06/25/13 | 4838 | | 149724 | P | 07/09/13 | 11012 52400 | OTHER LAW FIRMS | 43.50 |
| | INVOICE: 13226 | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 21766 | 06/25/13 | 4839 | | 149724 | P | 07/09/13 | 11012 | 52400 | OTHER LAW FIRMS | 1,212.40 |
| | INVOICE: | 13228 | | | | | | | | | |
| | 21767 | 06/25/13 | 4840 | | 149724 | P | 07/09/13 | 11012 | 52400 | OTHER LAW FIRMS | 1,676.67 |
| | INVOICE: | 13221 | | | | | | | | | |
| | 21768 | 06/25/13 | 4841 | | 149724 | P | 07/09/13 | 11012 | 52400 | OTHER LAW FIRMS | 249.75 |
| | INVOICE: | 13230 | | | | | | | | | |
| | 21769 | 06/25/13 | 4842 | | 149724 | P | 07/09/13 | 11012 | 52450 | ZBA LEGAL EXPENSES | 67.50 |
| | INVOICE: | 13224 | | | | | | | | | |
| | VENDOR TOTALS | | 20,580.66 | YTD INVOICED | | | | | 24,108.71 | YTD PAID | 5,392.82 |
| 6597 | Bedford Occupational Care | | | | | | | | | | |
| | 21830 | 05/10/13 | 4903 | | 149774 | P | 07/09/13 | 11315 | 55350 | RECRUITMENT EXPENSES | 187.00 |
| | INVOICE: | 58881 | | | | | | | | | |
| | VENDOR TOTALS | | 252.00 | YTD INVOICED | | | | | 252.00 | YTD PAID | 187.00 |
| 4206 | The Bell/Simons Companies | | | | | | | | | | |
| | 21808 | 04/25/13 | 4881 | | 149757 | P | 07/09/13 | 11007 | 53140 | PROPERTY MAINTENANCE | 213.32 |
| | INVOICE: | S9034455.001 | | | | | | | | | |
| | VENDOR TOTALS | | 510.59 | YTD INVOICED | | | | | 510.59 | YTD PAID | 213.32 |
| 301 | Ben's Uniforms | | | | | | | | | | |
| | 21749 | 06/26/13 | 4822 | | 149715 | P | 07/09/13 | 11315 | 55350 | RECRUITMENT EXPENSES | 188.00 |
| | INVOICE: | 52807 | | | | | | | | | |
| | 21750 | 06/17/13 | 4823 | | 149715 | P | 07/09/13 | 11315 | 55350 | RECRUITMENT EXPENSES | 1,199.00 |
| | INVOICE: | 34186 | | | | | | | | | |
| | VENDOR TOTALS | | 1,812.00 | YTD INVOICED | | | | | 1,812.00 | YTD PAID | 1,387.00 |
| 2497 | Blackstone Audio Books | | | | | | | | | | |
| | 21789 | 06/06/13 | 4862 | | 149741 | P | 07/09/13 | 12660 | 54320 | OTHER LIBRARY MATERIALS | 303.71 |
| | INVOICE: | 651170 | | | | | | | | | |
| | VENDOR TOTALS | | 303.71 | YTD INVOICED | | | | | 303.71 | YTD PAID | 303.71 |
| 1883 | Blanchette, Larry | | | | | | | | | | |
| | 21783 | 07/02/13 | 4856 | | 149735 | P | 07/09/13 | 11620 | 52860 | CONTRACTED SERVICES (SUM) | 2,216.50 |
| | INVOICE: | 070213 | | | | | | | | | |
| | VENDOR TOTALS | | 25,601.00 | YTD INVOICED | | | | | 29,103.50 | YTD PAID | 2,216.50 |
| 2191 | Bliss, Bryan | | | | | | | | | | |
| | 21787 | 07/02/13 | 4860 | | 149739 | P | 07/09/13 | 11315 | 53170 | INVESTIGATIONS | 65.00 |
| | INVOICE: | 070213 | | | | | | | | | |
| | VENDOR TOTALS | | 65.00 | YTD INVOICED | | | | | 65.00 | YTD PAID | 65.00 |
| 6074 | Body Armor Outlet, LLC | | | | | | | | | | |
| | 21819 | 06/07/13 | 4892 | | 149766 | P | 07/09/13 | 11315 | 53170 | INVESTIGATIONS | 123.49 |

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| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 8757 | | | | | | | | | |
| 21820 | 06/17/13 | 4893 | | 149766 | P | 07/09/13 | 11315 55350 | RECRUITMENT EXPENSES | 979.98 |
| INVOICE: 9090 | | | | | | | | | |
| VENDOR TOTALS | 3,131.37 YTD INVOICED | | | | | | 3,131.37 YTD PAID | | 1,103.47 |
| 5287 Boston Mutual Life Ins. Co. - G | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 11002 51810 | GROUP INSURANCE - LIFE & | 45.54 |
| INVOICE: 062013 | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 11003 51810 | GROUP INSURANCE - LIFE & | 17.10 |
| INVOICE: 062013 | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 11004 51810 | GROUP INSURANCE - LIFE & | 12.78 |
| INVOICE: 062013 | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 11007 51810 | GROUP INSURANCE - LIFE & | 31.32 |
| INVOICE: 062013 | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 11008 51810 | GROUP INSURANCE - LIFE & | 25.74 |
| INVOICE: 062013 | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 11009 51810 | GROUP INSURANCE - LIFE & | 17.10 |
| INVOICE: 062013 | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 11315 51810 | GROUP INSURANCE - LIFE & | 212.58 |
| INVOICE: 062013 | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 11316 51810 | GROUP INSURANCE - LIFE & | 32.94 |
| INVOICE: 062013 | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 11317 51810 | GROUP INSURANCE - LIFE & | 272.70 |
| INVOICE: 062013 | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 11319 51810 | GROUP INSURANCE - LIFE & | 40.68 |
| INVOICE: 062013 | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 11620 51810 | GROUP INSURANCE - LIFE & | 26.28 |
| INVOICE: 062013 | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 11830 51810 | GROUP INSURANCE - LIFE & | 57.96 |
| INVOICE: 062013 | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 12660 51810 | GROUP INSURANCE - LIFE & | 90.54 |
| INVOICE: 062013 | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 12665 51810 | GROUP INSURANCE - LIFE & | 9.18 |
| INVOICE: 062013 | | | | | | | | | |
| 21813 | 06/20/13 | 4886 | | 149760 | P | 07/09/13 | 12661 51810 | GROUP INSURANCE - LIFE & | 10.98 |
| INVOICE: 062013 | | | | | | | | | |
| VENDOR TOTALS | 5,555.52 YTD INVOICED | | | | | | 6,434.10 YTD PAID | | 903.42 |
| 412 Bound Tree Medical LLC | | | | | | | | | |
| 21758 | 06/18/13 | 4831 | | 149722 | P | 07/09/13 | 11317 53900 | AMBULANCE OPERATION | 606.00 |
| INVOICE: 81119352 | | | | | | | | | |
| VENDOR TOTALS | 5,549.83 YTD INVOICED | | | | | | 6,132.04 YTD PAID | | 606.00 |
| 4291 Boyden's Landscaping | | | | | | | | | |
| 21809 | 07/09/13 | 4882 | | 149758 | P | 07/09/13 | 11007 52210 | GROUNDSKEEPING | 11,315.00 |
| INVOICE: 070913 | | | | | | | | | |
| 21810 | 06/13/13 | 4883 | | 149758 | P | 07/09/13 | 12661 53800 | RECREATION SPORTSFIELDS | 325.00 |
| INVOICE: 35007 | | | | | | | | | |

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| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 63,390.00 YTD INVOICED | | | | | | 64,765.00 YTD PAID | | 11,640.00 |
| 4185 Cartridge World | | | | | | | | | |
| 21804 | 06/20/13 | 4877 | | 149755 | P | 07/09/13 | 11317 | 54110 OFFICE EQUIPMENT | 19.99 |
| INVOICE: 61929 | | | | | | | | | |
| VENDOR TOTALS | 2,992.53 YTD INVOICED | | | | | | 2,992.53 YTD PAID | | 19.99 |
| 77 Central Paper Products Co. | | | | | | | | | |
| 21736 | 06/27/13 | 4809 | | 149706 | P | 07/09/13 | 11007 | 53140 PROPERTY MAINTENANCE | 63.64 |
| INVOICE: 1266293 | | | | | | | | | |
| 21737 | 05/22/13 | 4810 | | 149706 | P | 07/09/13 | 11007 | 53140 PROPERTY MAINTENANCE | 33.32 |
| INVOICE: 1257879 | | | | | | | | | |
| 21738 | 05/08/13 | 4811 | | 149706 | P | 07/09/13 | 11007 | 53140 PROPERTY MAINTENANCE | 171.42 |
| INVOICE: 1254334 | | | | | | | | | |
| 21739 | 06/20/13 | 4812 | | 149706 | P | 07/09/13 | 11007 | 53140 PROPERTY MAINTENANCE | 436.85 |
| INVOICE: 1264781 | | | | | | | | | |
| VENDOR TOTALS | 4,649.91 YTD INVOICED | | | | | | 4,849.96 YTD PAID | | 705.23 |
| 6321 Cerri, Adel Marie | | | | | | | | | |
| 21825 | 07/05/13 | 4898 | | 149770 | P | 07/09/13 | 11002 | 53195 MILEAGE | 10.90 |
| INVOICE: 070513 | | | | | | | | | |
| VENDOR TOTALS | 10.90 YTD INVOICED | | | | | | 16.23 YTD PAID | | 10.90 |
| 5693 Citizens Bank | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 11007 | 54210 EQUIPMENT MAINTENANCE | 10.44 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 11008 | 53180 TRAINING | 579.00 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 11009 | 54125 EQUIPMENT AND SOFTWARE | 1,017.64 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 11315 | 53180 TRAINING | 195.93 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 11316 | 54160 EQUIPMENT | 49.00 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 11315 | 55350 RECRUITMENT EXPENSES | 255.31 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 11315 | 55600 MISCELLANEOUS EXPENSES | 12.87 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 11317 | 53900 AMBULANCE OPERATION | 108.50 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 11317 | 54110 OFFICE EQUIPMENT | 133.18 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 13071 | 58417 FIRE SCBA GEAR | 919.98 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 11318 | 53408 ADMINISTRATIVE EXPENSES | 41.98 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 11319 | 53100 OFFICE SUPPLIES | 75.03 |

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| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 11319 53180 | TRAINING | 1.50 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 12661 53100 | OFFICE SUPPLIES | 5.79 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 12661 53800 | RECREATION SPORTSFIELDS | 67.79 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 12661 53810 | RECREATIONAL ACTIVITIES | 338.02 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 12661 53830 | SENIOR REC. ACTIVITIES | 79.79 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 12661 54210 | EQUIPMENT MAINTENANCE | 46.29 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 12665 55230 | DUES AND MEETINGS | 173.72 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 12665 55600 | MISCELLANEOUS EXPENSES | 24.28 |
| INVOICE: 070613 | | | | | | | | | |
| 21817 | 07/06/13 | 4890 | | 149764 | P | 07/09/13 | 13675 55600 | MISCELLANEOUS EXPENSES | 106.60 |
| INVOICE: 070613 | | | | | | | | | |
| VENDOR TOTALS | | 22,143.04 YTD INVOICED | | | | | 25,839.17 YTD PAID | | 4,242.64 |
| 4299 Comcast | | | | | | | | | |
| 21811 | 06/16/13 | 4884 | | 149759 | P | 07/09/13 | 11830 59100 | TELEPHONE | 59.95 |
| INVOICE: 061613 | | | | | | | | | |
| 21812 | 06/21/13 | 4885 | | 149759 | P | 07/09/13 | 12665 59100 | TELEPHONE | 69.95 |
| INVOICE: 062113 | | | | | | | | | |
| VENDOR TOTALS | | 1,627.84 YTD INVOICED | | | | | 1,887.74 YTD PAID | | 129.90 |
| 1871 Polumbo, Scott | | | | | | | | | |
| 21782 | 07/09/13 | 4855 | | 149734 | P | 07/09/13 | 11006 52210 | GROUNDSKEEPING | 2,750.00 |
| INVOICE: 070913 | | | | | | | | | |
| VENDOR TOTALS | | 11,450.00 YTD INVOICED | | | | | 11,450.00 YTD PAID | | 2,750.00 |
| 81 Conway Office Products Inc | | | | | | | | | |
| 21740 | 06/18/13 | 4813 | | 149707 | P | 07/09/13 | 11319 53100 | OFFICE SUPPLIES | 9.35 |
| INVOICE: 42025A | | | | | | | | | |
| VENDOR TOTALS | | 5,431.37 YTD INVOICED | | | | | 5,431.37 YTD PAID | | 9.35 |
| 58 Cyr Lumber Co., Inc. | | | | | | | | | |
| 21726 | 06/27/13 | 4799 | | 149705 | P | 07/09/13 | 11315 53140 | PROPERTY MAINTENANCE | 19.74 |
| INVOICE: 489154 | | | | | | | | | |
| 21727 | 06/05/13 | 4800 | | 149705 | P | 07/09/13 | 11315 53140 | PROPERTY MAINTENANCE | 7.32 |
| INVOICE: 487142 | | | | | | | | | |
| 21728 | 06/27/13 | 4801 | | 149705 | P | 07/09/13 | 11315 53140 | PROPERTY MAINTENANCE | 19.36 |
| INVOICE: 489137 | | | | | | | | | |
| 21729 | 06/28/13 | 4802 | | 149705 | P | 07/09/13 | 11007 53140 | PROPERTY MAINTENANCE | 115.18 |
| INVOICE: 489234 | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 21730 | 06/25/13 | 4803 | | 149705 | P | 07/09/13 | 11007 | 53140 | PROPERTY MAINTENANCE | 10.66 |
| | INVOICE: 488891 | | | | | | | | | | |
| | 21731 | 06/25/13 | 4804 | | 149705 | P | 07/09/13 | 11007 | 53140 | PROPERTY MAINTENANCE | 11.46 |
| | INVOICE: 488917 | | | | | | | | | | |
| | 21732 | 06/28/13 | 4805 | | 149705 | P | 07/09/13 | 11317 | 54200 | VEHICLE MAINTENANCE | 291.21 |
| | INVOICE: 489242 | | | | | | | | | | |
| | 21733 | 06/24/13 | 4806 | | 149705 | P | 07/09/13 | 11317 | 54200 | VEHICLE MAINTENANCE | 14.47 |
| | INVOICE: 488772 | | | | | | | | | | |
| | 21734 | 06/21/13 | 4807 | | 149705 | P | 07/09/13 | 11317 | 54200 | VEHICLE MAINTENANCE | 45.46 |
| | INVOICE: 488630 | | | | | | | | | | |
| | 21735 | 06/24/13 | 4808 | | 149705 | P | 07/09/13 | 11317 | 54200 | VEHICLE MAINTENANCE | 1.58 |
| | INVOICE: 488815 | | | | | | | | | | |
| | VENDOR TOTALS | 2,019.31 YTD INVOICED | | | | | | | 2,056.06 YTD PAID | | 536.44 |
| 370 | Day, Jena | | | | | | | | | | |
| | 21755 | 07/01/13 | 4828 | | 149719 | P | 07/09/13 | 12660 | 54340 | ELECTRONIC CATELOGING | 11.34 |
| | INVOICE: 070113 | | | | | | | | | | |
| | VENDOR TOTALS | 784.83 YTD INVOICED | | | | | | | 870.85 YTD PAID | | 11.34 |
| 2075 | Dell Marketing L.P. | | | | | | | | | | |
| | 21785 | 06/14/13 | 4858 | | 149737 | P | 07/09/13 | 13071 | 58439 | IT EQUIPMENT | 13,187.99 |
| | INVOICE: XJ5TDTN85 | | | | | | | | | | |
| | VENDOR TOTALS | 43,409.41 YTD INVOICED | | | | | | | 45,905.72 YTD PAID | | 13,187.99 |
| 2522 | DJ Rogers Collision Center, LLC | | | | | | | | | | |
| | 21790 | 06/05/13 | 4863 | | 149742 | P | 07/09/13 | 13669 | 52355 | MISCELLANEOUS | 1,965.29 |
| | INVOICE: 7867 | | | | | | | | | | |
| | VENDOR TOTALS | 5,633.11 YTD INVOICED | | | | | | | 5,633.11 YTD PAID | | 1,965.29 |
| 3422 | Bartlett, Earl | | | | | | | | | | |
| | 21796 | 07/08/13 | 4869 | | 149748 | P | 07/09/13 | 11007 | 53140 | PROPERTY MAINTENANCE | 300.00 |
| | INVOICE: 070813 | | | | | | | | | | |
| | VENDOR TOTALS | 5,274.15 YTD INVOICED | | | | | | | 5,274.15 YTD PAID | | 300.00 |
| 1007 | Eastern Analytical Inc | | | | | | | | | | |
| | 21773 | 06/11/13 | 4846 | | 149728 | P | 07/09/13 | 11940 | 52930 | WATER TESTING | 24.00 |
| | INVOICE: 122752 | | | | | | | | | | |
| | VENDOR TOTALS | 1,012.68 YTD INVOICED | | | | | | | 1,012.68 YTD PAID | | 24.00 |
| 5679 | Enterprise Bank | | | | | | | | | | |
| | 21815 | 07/01/13 | 4888 | | 149762 | P | 07/09/13 | 11315 | 54100 | VEHICLE EQUIPMENT | 8,048.29 |
| | INVOICE: 070113 | | | | | | | | | | |
| | 21816 | 06/24/13 | 4889 | | 149763 | P | 07/09/13 | 11830 | 54100 | VEHICLE EQUIPMENT | 37,214.08 |
| | INVOICE: 062413 | | | | | | | | | | |

WARRANT: 2013-07A TO FISCAL 2013/07 01/01/2013 TO 12/31/2013

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 88,769.01 YTD INVOICED | | | | | | 88,769.01 YTD PAID | | 45,262.37 |
| 4194 | FairPoint Communications, Inc. | | | | | | | | | |
| | 21805 | 06/21/13 | 4878 | | 149756 | P | 07/09/13 | 11315 | 54230 RADIO/COMMUNICATION MAINT | 200.00 |
| | INVOICE: 062113 | | | | | | | | | |
| | 21806 | 06/21/13 | 4879 | | 149756 | P | 07/09/13 | 11315 | 54230 RADIO/COMMUNICATION MAINT | 171.50 |
| | INVOICE: 062113-1 | | | | | | | | | |
| | 21807 | 06/21/13 | 4880 | | 149756 | P | 07/09/13 | 11315 | 54230 RADIO/COMMUNICATION MAINT | 171.50 |
| | INVOICE: 062113-2 | | | | | | | | | |
| | VENDOR TOTALS | 5,086.12 YTD INVOICED | | | | | | 5,629.12 YTD PAID | | 543.00 |
| 6690 | Fire Department Company Identifiers | | | | | | | | | |
| | 21834 | 06/18/13 | 4907 | | 149780 | P | 07/09/13 | 13071 | 58417 FIRE SCBA GEAR | 930.00 |
| | INVOICE: 1804 | | | | | | | | | |
| | VENDOR TOTALS | 930.00 YTD INVOICED | | | | | | 930.00 YTD PAID | | 930.00 |
| 399 | Ford Flower Company | | | | | | | | | |
| | 21757 | 06/14/13 | 4830 | | 149721 | P | 07/09/13 | 11002 | 55600 MISCELLANEOUS EXPENSES | 82.00 |
| | INVOICE: 253744 | | | | | | | | | |
| | VENDOR TOTALS | 82.00 YTD INVOICED | | | | | | 82.00 YTD PAID | | 82.00 |
| 6221 | GMILCS, Inc. | | | | | | | | | |
| | 21823 | 07/01/13 | 4896 | | 149769 | P | 07/09/13 | 12660 | 54340 ELECTRONIC CATELOGING | 624.00 |
| | INVOICE: 070113 | | | | | | | | | |
| | 21824 | 07/09/13 | 4897 | | 149769 | P | 07/09/13 | 12660 | 54320 OTHER LIBRARY MATERIALS | 3,000.00 |
| | INVOICE: 070913 | | | | | | | | | |
| | VENDOR TOTALS | 7,837.00 YTD INVOICED | | | | | | 7,837.00 YTD PAID | | 3,624.00 |
| 1161 | Ink Outside the Box | | | | | | | | | |
| | 21776 | 06/20/13 | 4849 | | 149730 | P | 07/09/13 | 11315 | 54200 VEHICLE MAINTENANCE | 75.60 |
| | INVOICE: 2474 | | | | | | | | | |
| | VENDOR TOTALS | 75.60 YTD INVOICED | | | | | | 75.60 YTD PAID | | 75.60 |
| 2637 | Heidenblad, Carl | | | | | | | | | |
| | 21792 | 06/26/13 | 4865 | | 149744 | P | 07/09/13 | 12660 | 55100 PETTY CASH DISPURSE. | 160.00 |
| | INVOICE: 062613 | | | | | | | | | |
| | VENDOR TOTALS | 290.49 YTD INVOICED | | | | | | 290.49 YTD PAID | | 160.00 |
| 3415 | Immaculate Power Sweeping, LLC | | | | | | | | | |
| | 21795 | 06/20/13 | 4868 | | 149747 | P | 07/09/13 | 11620 | 52860 CONTRACTED SERVICES (SUM) | 623.00 |
| | INVOICE: 22793 | | | | | | | | | |
| | VENDOR TOTALS | 623.00 YTD INVOICED | | | | | | 623.00 YTD PAID | | 623.00 |

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| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 6689 Johnson, Diane | | | | | | | | | |
| 21833 | 06/25/13 | 4906 | | 149777 | P | 07/09/13 | 13675 55600 | MISCELLANEOUS EXPENSES | 30.00 |
| INVOICE: 062513 | | | | | | | | | |
| VENDOR TOTALS | | | 30.00 YTD INVOICED | | | | 30.00 YTD PAID | | 30.00 |
| 2633 LGC HealthTrust | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11002 51800 | GROUP INSURANCE - HEALTH | 4,996.90 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11002 51820 | GROUP INSURANCE - DENTAL | 408.48 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11003 51800 | GROUP INSURANCE - HEALTH | 2,776.06 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11003 51820 | GROUP INSURANCE - DENTAL | 118.00 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11004 51800 | GROUP INSURANCE - HEALTH | 751.00 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11004 51820 | GROUP INSURANCE - DENTAL | 40.37 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11007 51800 | GROUP INSURANCE - HEALTH | 4,803.76 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11007 51820 | GROUP INSURANCE - DENTAL | 257.27 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11008 51800 | GROUP INSURANCE - HEALTH | 4,996.90 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11008 51820 | GROUP INSURANCE - DENTAL | 272.32 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11009 51800 | GROUP INSURANCE - HEALTH | 2,523.62 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11009 51820 | GROUP INSURANCE - DENTAL | 136.16 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11315 51800 | GROUP INSURANCE - HEALTH | 38,959.13 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11315 51820 | GROUP INSURANCE - DENTAL | 1,855.81 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11316 51800 | GROUP INSURANCE - HEALTH | 6,243.67 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11316 51820 | GROUP INSURANCE - DENTAL | 294.53 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11317 51800 | GROUP INSURANCE - HEALTH | 35,866.31 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11317 51820 | GROUP INSURANCE - DENTAL | 2,569.82 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11319 51800 | GROUP INSURANCE - HEALTH | 4,337.21 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11319 51820 | GROUP INSURANCE - DENTAL | 216.90 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11620 51800 | GROUP INSURANCE - HEALTH | 3,701.42 |
| INVOICE: 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11620 51820 | GROUP INSURANCE - DENTAL | 155.26 |
| INVOICE: 062613-MULTI | | | | | | | | | |

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| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11830 | 51800 | GROUP INSURANCE - HEALTH | 7,153.18 |
| INVOICE: | 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 11830 | 51820 | GROUP INSURANCE - DENTAL | 409.42 |
| INVOICE: | 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 12660 | 51800 | GROUP INSURANCE - HEALTH | 8,181.77 |
| INVOICE: | 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 12660 | 51820 | GROUP INSURANCE - DENTAL | 472.00 |
| INVOICE: | 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 12661 | 51800 | GROUP INSURANCE - HEALTH | 925.35 |
| INVOICE: | 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 12661 | 51820 | GROUP INSURANCE - DENTAL | 136.16 |
| INVOICE: | 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 12665 | 51800 | GROUP INSURANCE - HEALTH | 1,850.71 |
| INVOICE: | 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 12665 | 51820 | GROUP INSURANCE - DENTAL | 77.63 |
| INVOICE: | 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 13669 | 52347 | GROUP INSURANCE - HEALTH | 751.00 |
| INVOICE: | 062613-MULTI | | | | | | | | | |
| 21791 | 06/26/13 | 4864 | | 149743 | P | 07/09/13 | 13669 | 52347 | GROUP INSURANCE - HEALTH | 80.74 |
| INVOICE: | 062613-MULTI | | | | | | | | | |
| VENDOR TOTALS | 975,064.67 YTD INVOICED | | | | | | 975,064.67 YTD PAID | | | 136,318.86 |
| 6366 Liberty Utilities | | | | | | | | | | |
| 21827 | 06/20/13 | 4900 | | 149772 | P | 07/09/13 | 11011 | 59200 | ELECTRICITY | 184.42 |
| INVOICE: | 062013 | | | | | | | | | |
| 21828 | 06/24/13 | 4901 | | 149772 | P | 07/09/13 | 11621 | 52800 | OPER. EXP. GRANITE ST. | 243.57 |
| INVOICE: | 062413 | | | | | | | | | |
| VENDOR TOTALS | 2,565.60 YTD INVOICED | | | | | | 3,073.94 YTD PAID | | | 427.99 |
| 4084 LL&S, Inc. | | | | | | | | | | |
| 21801 | 06/15/13 | 4874 | | 149752 | P | 07/09/13 | 11830 | 52925 | DEMOLITION REMOVAL | 1,892.40 |
| INVOICE: | 1043596-IN | | | | | | | | | |
| VENDOR TOTALS | 32,547.96 YTD INVOICED | | | | | | 35,929.76 YTD PAID | | | 1,892.40 |
| 5569 LogMeIn, Inc. | | | | | | | | | | |
| 21814 | 06/24/13 | 4887 | | 149761 | P | 07/09/13 | 13071 | 58439 | IT EQUIPMENT | 1,747.50 |
| INVOICE: | IN142452 | | | | | | | | | |
| VENDOR TOTALS | 1,747.50 YTD INVOICED | | | | | | 1,747.50 YTD PAID | | | 1,747.50 |
| 6381 Mechanical Construction & Svcs., Inc. | | | | | | | | | | |
| 21829 | 06/14/13 | 4902 | | 149773 | P | 07/09/13 | 11830 | 53140 | PROPERTY MAINTENANCE | 809.45 |
| INVOICE: | 16547 | | | | | | | | | |
| VENDOR TOTALS | 8,852.50 YTD INVOICED | | | | | | 8,852.50 YTD PAID | | | 809.45 |
| 6359 NE Copy Specialists, Inc. | | | | | | | | | | |
| 21826 | 06/19/13 | 4899 | | 149771 | P | 07/09/13 | 12660 | 54210 | EQUIPMENT MAINTANENCE | 12.54 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 81460A | | | | | | | | | |
| | VENDOR TOTALS | 114.62 YTD INVOICED | | | | | | 114.62 YTD PAID | | 12.54 |
| 851 | New England Mechanical | | | | | | | | | |
| | 21772 | 06/19/13 | 4845 | | 149727 | P | 07/09/13 | 12660 53140 | PROPERTY MAINTENANCE | 226.00 |
| | INVOICE: WNL61913 | | | | | | | | | |
| | VENDOR TOTALS | 2,722.00 YTD INVOICED | | | | | | 2,906.50 YTD PAID | | 226.00 |
| 2402 | Nesmith Library Board of Trustees | | | | | | | | | |
| | 21788 | 06/24/13 | 4861 | | 149740 | P | 07/09/13 | 12660 54340 | ELECTRONIC CATELOGING | 191.86 |
| | INVOICE: 062413 | | | | | | | | | |
| | VENDOR TOTALS | 50,351.01 YTD INVOICED | | | | | | 50,351.01 YTD PAID | | 191.86 |
| 228 | NESPIN | | | | | | | | | |
| | 21742 | 07/01/13 | 4815 | | 149709 | P | 07/09/13 | 11315 53180 | TRAINING | 50.00 |
| | INVOICE: 2014-807 | | | | | | | | | |
| | VENDOR TOTALS | 50.00 YTD INVOICED | | | | | | 50.00 YTD PAID | | 50.00 |
| 1263 | Northeast Electrical Distributors | | | | | | | | | |
| | 21777 | 06/20/13 | 4850 | | 149731 | P | 07/09/13 | 11007 53140 | PROPERTY MAINTENANCE | 23.11 |
| | INVOICE: S016173877.001 | | | | | | | | | |
| | 21778 | 06/20/13 | 4851 | | 149731 | P | 07/09/13 | 11007 53140 | PROPERTY MAINTENANCE | 90.60 |
| | INVOICE: S016173844.001 | | | | | | | | | |
| | 21779 | 06/25/13 | 4852 | | 149731 | P | 07/09/13 | 11007 53140 | PROPERTY MAINTENANCE | 37.04 |
| | INVOICE: S016208475.001 | | | | | | | | | |
| | VENDOR TOTALS | 1,794.89 YTD INVOICED | | | | | | 1,794.89 YTD PAID | | 150.75 |
| 3698 | Out Back Video Repair Service | | | | | | | | | |
| | 21799 | 06/26/13 | 4872 | | 149751 | P | 07/09/13 | 12660 54340 | ELECTRONIC CATELOGING | 17.85 |
| | INVOICE: 17995 | | | | | | | | | |
| | 21800 | 06/18/13 | 4873 | | 149751 | P | 07/09/13 | 12660 54340 | ELECTRONIC CATELOGING | 36.73 |
| | INVOICE: 17993 | | | | | | | | | |
| | VENDOR TOTALS | 78.39 YTD INVOICED | | | | | | 78.39 YTD PAID | | 54.58 |
| 415 | Pat's Key 'N' Lock | | | | | | | | | |
| | 21759 | 06/25/13 | 4832 | | 149723 | P | 07/09/13 | 11007 53140 | PROPERTY MAINTENANCE | 10.00 |
| | INVOICE: 14959 | | | | | | | | | |
| | VENDOR TOTALS | 224.00 YTD INVOICED | | | | | | 224.00 YTD PAID | | 10.00 |
| 1967 | PJ Keating Company | | | | | | | | | |
| | 21784 | 06/26/13 | 4857 | | 149736 | P | 07/09/13 | 11620 52865 | MATERIALS | 113.40 |
| | INVOICE: 377418 | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 335.70 YTD INVOICED | | | | | 335.70 YTD PAID | | 113.40 |
| 1822 | Prime Butcher | | | | | | | | | |
| | 21781 | 06/29/13 | 4854 | | 149733 | P | 07/09/13 12661 | 53810 | RECREATIONAL ACTIVITIES | 612.57 |
| | INVOICE: 162459 | | | | | | | | | |
| | VENDOR TOTALS | | 612.57 YTD INVOICED | | | | | 612.57 YTD PAID | | 612.57 |
| 6089 | Primex | | | | | | | | | |
| | 21822 | 07/01/13 | 4895 | | 149768 | P | 07/09/13 13669 | 52356 | N.H. LIABILITY TRUST | 116,222.00 |
| | INVOICE: 90136 | | | | | | | | | |
| | VENDOR TOTALS | | 116,222.00 YTD INVOICED | | | | | 116,222.00 YTD PAID | | 116,222.00 |
| 245 | Public Service of NH | | | | | | | | | |
| | 21743 | 06/30/13 | 4816 | | 149710 | P | 07/09/13 11621 | 52810 | OPER. EXP. PUBLIC SERV. | 879.82 |
| | INVOICE: 063013 | | | | | | | | | |
| | 21744 | 06/27/13 | 4817 | | 149711 | P | 07/09/13 11317 | 59200 | ELECTRICITY | 16.09 |
| | INVOICE: 062713 | | | | | | | | | |
| | 21745 | 06/10/13 | 4818 | | 149711 | P | 07/09/13 11315 | 59200 | ELECTRICITY | 1,374.95 |
| | INVOICE: 061013-4 | | | | | | | | | |
| | VENDOR TOTALS | | 48,705.10 YTD INVOICED | | | | | 49,811.89 YTD PAID | | 2,270.86 |
| 6086 | Cheever, Corey | | | | | | | | | |
| | 21821 | 06/24/13 | 4894 | | 149767 | P | 07/09/13 11620 | 52860 | CONTRACTED SERVICES (SUM) | 8,370.00 |
| | INVOICE: 062413 | | | | | | | | | |
| | VENDOR TOTALS | | 8,370.00 YTD INVOICED | | | | | 8,370.00 YTD PAID | | 8,370.00 |
| 1472 | Recorded Books | | | | | | | | | |
| | 21780 | 06/03/13 | 4853 | | 149732 | P | 07/09/13 12660 | 54320 | OTHER LIBRARY MATERIALS | 116.40 |
| | INVOICE: 74743646 | | | | | | | | | |
| | VENDOR TOTALS | | 339.35 YTD INVOICED | | | | | 339.35 YTD PAID | | 116.40 |
| 259 | Rockingham County | | | | | | | | | |
| | 21746 | 07/01/13 | 4819 | | 149712 | P | 07/09/13 11008 | 53520 | REGISTRY OF DEEDS | 94.00 |
| | INVOICE: 070113 | | | | | | | | | |
| | VENDOR TOTALS | | 681.30 YTD INVOICED | | | | | 743.75 YTD PAID | | 94.00 |
| 266 | Sanel Auto Parts Co | | | | | | | | | |
| | 21747 | 06/25/13 | 4820 | | 149713 | P | 07/09/13 11315 | 54200 | VEHICLE MAINTENANCE | 241.20 |
| | INVOICE: 09TV8786 | | | | | | | | | |
| | 21748 | 06/26/13 | 4821 | | 149713 | P | 07/09/13 11315 | 54200 | VEHICLE MAINTENANCE | 130.60 |
| | INVOICE: 09TW5957 | | | | | | | | | |
| | VENDOR TOTALS | | 5,773.89 YTD INVOICED | | | | | 5,872.26 YTD PAID | | 371.80 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3464 | ScrubaDub Auto Wash Centers, Inc. | | | | | | | | | | |
| | 21797 | 06/24/13 | 4870 | | 149749 | P | 07/09/13 | 11315 | 54200 | VEHICLE MAINTENANCE | 81.00 |
| | INVOICE: 7467-IN | | | | | | | | | | |
| | VENDOR TOTALS | | | 351.00 YTD INVOICED | | | | | 351.00 YTD PAID | | 81.00 |
| 2646 | Secretary of State | | | | | | | | | | |
| | 21793 | 06/19/13 | 4866 | | 149745 | P | 07/09/13 | 11315 | 53180 | TRAINING | 150.00 |
| | INVOICE: 061913 | | | | | | | | | | |
| | VENDOR TOTALS | | | 150.00 YTD INVOICED | | | | | 150.00 YTD PAID | | 150.00 |
| 397 | Seifert, Alfred | | | | | | | | | | |
| | 21756 | 07/05/13 | 4829 | | 149720 | P | 07/09/13 | 11941 | 53195 | MILEAGE | 103.96 |
| | INVOICE: 070513 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,232.88 YTD INVOICED | | | | | 1,283.39 YTD PAID | | 103.96 |
| 310 | State of NH - Dept. of Safety | | | | | | | | | | |
| | 21752 | 06/11/13 | 4825 | | 149716 | P | 07/09/13 | 11315 | 54210 | EQUIPMENT MAINTENANCE | 1,125.00 |
| | INVOICE: 6350T | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,595.00 YTD INVOICED | | | | | 1,595.00 YTD PAID | | 1,125.00 |
| 4115 | SuperValu | | | | | | | | | | |
| | 21802 | 06/05/13 | 4875 | | 149753 | P | 07/09/13 | 12350 | 53600 | WELFARE ASSISTANCE | 49.48 |
| | INVOICE: 060513 | | | | | | | | | | |
| | VENDOR TOTALS | | | 884.91 YTD INVOICED | | | | | 2,514.47 YTD PAID | | 49.48 |
| 6672 | Supreme Rental Housing, LLC | | | | | | | | | | |
| | 21832 | 06/26/13 | 4905 | | 149776 | P | 07/09/13 | 12350 | 53600 | WELFARE ASSISTANCE | 637.50 |
| | INVOICE: 2 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,294.29 YTD INVOICED | | | | | 1,294.29 YTD PAID | | 637.50 |
| 3479 | Tate Brothers Paving Co., Inc. | | | | | | | | | | |
| | 21798 | 06/24/13 | 4871 | | 149750 | P | 07/09/13 | 11620 | 52860 | CONTRACTED SERVICES (SUM) | 88,902.00 |
| | INVOICE: 10671 | | | | | | | | | | |
| | VENDOR TOTALS | | | 92,507.00 YTD INVOICED | | | | | 92,507.00 YTD PAID | | 88,902.00 |
| 4174 | TMDE Calibration Labs, Inc. | | | | | | | | | | |
| | 21803 | 06/24/13 | 4876 | | 149754 | P | 07/09/13 | 11315 | 54210 | EQUIPMENT MAINTENANCE | 196.50 |
| | INVOICE: 17421 | | | | | | | | | | |
| | VENDOR TOTALS | | | 405.08 YTD INVOICED | | | | | 405.08 YTD PAID | | 196.50 |
| 287 | Treasurer, State of NH | | | | | | | | | | |
| | 21835 | 12/17/12 | 4908 | | 149714 | P | 07/09/13 | 11315 | 53180 | TRAINING | 285.00 |
| | INVOICE: R15165 | | | | | | | | | | |

WARRANT: 2013-07A TO FISCAL 2013/07 01/01/2013 TO 12/31/2013

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 1,410.00 YTD INVOICED | | | | | | | 1,410.00 YTD PAID | | 285.00 |
| 498 | Verizon Wireless | | | | | | | | | | |
| | 21771 | 07/01/13 | 4844 | | 149726 | P | 07/09/13 | 11315 | 59100 | TELEPHONE | 181.91 |
| | INVOICE: | 9707509995 | | | | | | | | | |
| | 21771 | 07/01/13 | 4844 | | 149726 | P | 07/09/13 | 11317 | 59100 | TELEPHONE | 331.38 |
| | INVOICE: | 9707509995 | | | | | | | | | |
| | 21771 | 07/01/13 | 4844 | | 149726 | P | 07/09/13 | 11008 | 59100 | TELEPHONE | 28.16 |
| | INVOICE: | 9707509995 | | | | | | | | | |
| | 21771 | 07/01/13 | 4844 | | 149726 | P | 07/09/13 | 11009 | 59100 | TELEPHONE | 27.35 |
| | INVOICE: | 9707509995 | | | | | | | | | |
| | 21771 | 07/01/13 | 4844 | | 149726 | P | 07/09/13 | 11319 | 59100 | TELEPHONE | 44.45 |
| | INVOICE: | 9707509995 | | | | | | | | | |
| | 21771 | 07/01/13 | 4844 | | 149726 | P | 07/09/13 | 11830 | 59100 | TELEPHONE | 76.18 |
| | INVOICE: | 9707509995 | | | | | | | | | |
| | 21771 | 07/01/13 | 4844 | | 149726 | P | 07/09/13 | 11620 | 59100 | TELEPHONE | 54.70 |
| | INVOICE: | 9707509995 | | | | | | | | | |
| | 21771 | 07/01/13 | 4844 | | 149726 | P | 07/09/13 | 11002 | 59100 | TELEPHONE | 47.18 |
| | INVOICE: | 9707509995 | | | | | | | | | |
| | 21771 | 07/01/13 | 4844 | | 149726 | P | 07/09/13 | 12661 | 59100 | TELEPHONE | 43.74 |
| | INVOICE: | 9707509995 | | | | | | | | | |
| | 21771 | 07/01/13 | 4844 | | 149726 | P | 07/09/13 | 11941 | 59100 | TELEPHONE | 44.19 |
| | INVOICE: | 9707509995 | | | | | | | | | |
| | VENDOR TOTALS | 7,486.12 YTD INVOICED | | | | | | | 7,486.12 YTD PAID | | 879.24 |
| 2157 | WB Mason Company Inc | | | | | | | | | | |
| | 21786 | 06/12/13 | 4859 | | 149738 | P | 07/09/13 | 11315 | 53100 | OFFICE SUPPLIES | 47.24 |
| | INVOICE: | I11980889 | | | | | | | | | |
| | VENDOR TOTALS | 3,567.14 YTD INVOICED | | | | | | | 4,061.13 YTD PAID | | 47.24 |
| 5944 | WEX Bank | | | | | | | | | | |
| | 21818 | 06/30/13 | 4891 | | 149765 | P | 07/09/13 | 11007 | 54180 | VEHICLE FUEL | 165.35 |
| | INVOICE: | 33459741 | | | | | | | | | |
| | 21818 | 06/30/13 | 4891 | | 149765 | P | 07/09/13 | 11315 | 54180 | VEHICLE FUEL | 3,829.40 |
| | INVOICE: | 33459741 | | | | | | | | | |
| | 21818 | 06/30/13 | 4891 | | 149765 | P | 07/09/13 | 11317 | 54180 | VEHICLE FUEL | 793.96 |
| | INVOICE: | 33459741 | | | | | | | | | |
| | 21818 | 06/30/13 | 4891 | | 149765 | P | 07/09/13 | 11620 | 54180 | VEHICLE FUEL | 15.97 |
| | INVOICE: | 33459741 | | | | | | | | | |
| | 21818 | 06/30/13 | 4891 | | 149765 | P | 07/09/13 | 11319 | 54180 | VEHICLE FUEL | 160.91 |
| | INVOICE: | 33459741 | | | | | | | | | |
| | VENDOR TOTALS | 33,528.23 YTD INVOICED | | | | | | | 38,423.13 YTD PAID | | 4,965.59 |
| 329 | Windham Printing & Publishing Inc. | | | | | | | | | | |
| | 21753 | 06/29/13 | 4826 | | 149717 | P | 07/09/13 | 13675 | 55600 | MISCELLANEOUS EXPENSES | 75.00 |
| | INVOICE: | 7574 | | | | | | | | | |

WARRANT: 2013-07A TO FISCAL 2013/07 01/01/2013 TO 12/31/2013

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 2,979.12 YTD INVOICED | | | | | 2,979.12 YTD PAID | | 75.00 |
| 331 Winmill Equipment Company Inc | | | | | | | | | |
| 21754 | 06/21/13 | 4827 | | 149718 | P | 07/09/13 | 11317 54200 | VEHICLE MAINTENANCE | 11.62 |
| INVOICE: 67683 | | | | | | | | | |
| VENDOR TOTALS | | 971.25 YTD INVOICED | | | | | 1,318.29 YTD PAID | | 11.62 |
| 188 Woody's Auto Repair & Towing Inc | | | | | | | | | |
| 21741 | 06/17/13 | 4814 | | 149708 | P | 07/09/13 | 11315 54200 | VEHICLE MAINTENANCE | 84.00 |
| INVOICE: 061713 | | | | | | | | | |
| VENDOR TOTALS | | 3,123.61 YTD INVOICED | | | | | 3,123.61 YTD PAID | | 84.00 |
| | | | | | | | | REPORT TOTALS | 469,773.65 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 75 | 469,773.65 |

** END OF REPORT - Generated by Wendi Devlin **